



GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Certain Amendments to A.P. Treasury Code Volume-I - Orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.MS.No. 214

Dated: 21.11.2014

Read the following:-

1. G.O.Ms.No.304, Finance (TFR) Department, dated 24.04.2003.
2. From the Senior Accounts Officer, O/o. the Principal Accountant General (A&E), A.P. Hyderabad letter No.PM/III/2012-13/DTO-MEET/40388, dated 29.05.2012.
3. This Department's Memo.16146/248/TFR/2012, dated 20.06.2012.
4. From the Director of Treasuries and Accounts, A.P. Hyderabad letter No.D1/100010/2012, dated 30.07.2014.

ORDER:

In the G.O. 1st read above, orders were issued that as a part of administrative reforms and decentralizing the powers hereby delegate all administrative sanction powers to the concerned Special Chief Secretaries/Principal Secretaries/Secretaries of the administrative departments of Secretariat concerned to the Pensioner/Family Pensioner in so far as sanction of arrears of undrawn pension and family pension duly verifying the rule position envisaged in S.R. 86 (b) , 87 (a), 89 (a) under T.R. 16 of A.P. Treasury Code Volume-I read with Article 55 of A.P. Financial Code Volume-I.

2. In the reference 2nd read above, the Senior Accounts Officer, O/o. the Principal Accountant General, (A&E) A.P. Hyderabad has informed that the present conditions where the minimum pension is more than the limits prescribed, it is felt that these limits are unrealistic and need to be changed/enhanced to cater to the need of the situation. The pensioners are put to a lot of hardship in claiming the arrears which remain un-drawn even for one month and a pragmatic view need to be taken in this issue and necessary action may be taken to enhance these limits prescribed long back.

3. In the reference 3rd read above, the Director of Treasuries and Accounts, A.P. Hyderabad was requested to furnish her remarks on the request of the Senior Accounts Officer, O/o. the Principal Accountant General (A&E) A.P. Hyderabad.

4. In the reference 4th read above, the Director of Treasuries and Accounts, A.P. Hyderabad has submitted the proposal for increase in the financial limits/period in respect of undrawn pension.

5. Government after careful examination of the matter hereby issues the following amendments to A.P. Treasury Code Volume-I:

AMENDMENT

(1) Existing SR 86 (a) of TR 16 A.P.T.C. Volume-I	(1) SR 86 (a) of TR 16 under APTC Volume-I shall be substituted by the following:
If pension payable in India remains undrawn for more than one year , the pension shall cease to be payable. (Article 957, Civil Service Regulations).	If a pension payable in India remains undrawn for more than three years , the pension shall cease to be payable. (Article 957, Civil Service Regulations).
(2) Existing SR 86 (b) of TR 16 under A.P.T.C. Volume-I	(2) SR 86 (b) of TR 16 under APTC. Volume-I shall be substituted by the following:
If the pensioner afterwards appears, the disbursing officer may renew his payments if no objection is found as a result of police enquiry envisaged in Instruction 60. He shall not, however, pay the arrears, if the pension in arrears is to be paid for the first time, or if the amount of arrears exceed Rs.5000/- without the previous sanction of the authority which sanctioned the pension or when the pension was sanctioned by the Government the previous sanction of any subordinate authority to which the Government have delegated the power to sanction the payment of such arrears, (Article 957, Civil Service Regulations). The disbursing officer make the payments if the amount of arrears does not exceed Rs.2,500/- or with the previous sanction of the Collector of the District in which the pension disbursing officer is located if it exceeds Rs.2,500/- but does not exceed Rs.5000/-. If however, the Accountant General considers that the suspension of payment was due to an error of neglect on the part of any Government Officer, he may direct that the arrears be paid on his own authority.	If the pensioner afterwards appears, the disbursing officer may renew his payments if no objection is found as a result of police enquiry envisaged in Instruction 60. He shall not, however, pay the arrears, if the pension in arrears is to be paid for the first time, or if the amount of arrears exceed Rs.5,00,000/- without the previous sanction of the authority which sanctioned the pension or when the pension was sanctioned by the Government the previous sanction of any subordinate authority to which the Government have delegated the power to sanction the payment of such arrears (Article 957, Civil Service Regulations). The disbursing officer make the payments if the amount of arrears does not exceed Rs.5,00,000/-. If however, the Accountant General considers that the suspension of payment was due to an error of neglect on the part of any Government Officer, he may direct that the arrears be paid on his own authority.
(3) Existing SR 87 (a) of TR 16 under A.P.T.C. Volume-I	(3) SR 87 (a) of TR 16 under APTC Volume-I shall be substituted by the following:
A pension chargeable under the head “55.Superannuation Allowances and pensions (other than ‘Pensions for distinguished and meritorious services for political considerations’ and ‘Charitable Allowances’)” not drawn for threeyears shall cease to be payable without the previous sanction of the Accountant General.	A pension chargeable under the head “2071. Pension and Other Retirement Benefits (other than ‘Pensions for distinguished and meritorious services for political considerations’ and Charitable Allowances”) not drawn for Five years shall cease to be payable without the previous sanction of the Accountant General/District Audit Officer, State Audit concerned.

(4) Existing SR 87 (c) of TR 16 under A.P.T.C. Volume-I	(4) SR 87 (c) of TR 16 under APTC Volume-I shall be substituted by the following.
<p>The Treasury Officer shall examine the files of pension payment orders carefully every month and remove all the pension payment orders relating to cases of the kind mentioned in clauses (a) and (b) above. He shall return disburser's halves of the pension payment orders concerned to the Accountant General with a half yearly statement of such cases. The statement shall be prepared in two parts; the first part should show the names of all service pensioners entitled to pensions adjusted under the head "55. Superannuation Allowances and Pensions (other than 'Pensions for distinguished and meritorious services or for political considerations and Charitable Allowances')" who have not drawn their pension for three years and the second part should show the names of service pensioners other than those included in the former part who have not drawn their pensions for more than one year. The reasons for the non-drawl, if known, shall be stated against each name.</p>	<p>The Treasury Officer shall examine the files of pension payment orders carefully every month and remove all the pension payment orders relating to cases of the kind mentioned in clauses (a) and (b) above. He shall return disburser's halves of the pension payment orders concerned to the Accountant General with a half yearly statement of such cases. The statement shall be prepared in two parts; the first part should show the names of all service pensioners entitled to pensions adjusted under the head "55. Superannuation Allowances and Pensions (other than 'Pensions for distinguished and meritorious services or for political considerations and Charitable Allowances')" who have not drawn their pension for five years and the second part should show the names of service pensioners other than those included in the former part who have not drawn their pensions for more than one year/three years as the case may be .The reasons for the non-drawl, if known, shall be stated against each name.</p>
(5) Existing Instruction 60 of TR 16 under A.P.T.C. Volume-I	(5) Instruction 60 of TR 16 under APTC Volume-I shall be substituted by the following;
<p>When a pensioner has failed to receive his pension for one year, the Disbursing Officer should make enquiries through the District Police, as to the cause of his non-appearing stating clearly where the pensioner was residing, and the pension should not be paid till the enquiry is completed and the payment of pension shall be continued if no objection is found as a result of the enquiry.</p>	<p>When a pensioner has failed to receive his pension for one year/ three years as the case may be, the Disbursing Officer should make enquiries through the District Police, as to the cause of his non-appearing stating clearly where the pensioner was residing, and the pension should not be paid till the enquiry is completed and the payment of pension shall be continued if no objection is found as a result of the enquiry.</p>
(6) Existing SR 89 (a) of TR 16 under A.P.T.C. Volume-I	(6) SR 89 (a) of TR 16 under APTC Volume-I shall be substituted by the following:
<p>After the death of a pensioner, the disbursing officer may pay any arrears actually due to the pensioner's heir or heirs, provided that they apply within one year of the date of death – see subsidiary rule 87 (b) above . If the application is made later, the arrears shall not be paid without obtaining through the Accountant General the previous sanction of the authority which sanctioned the pension or when the pension was sanctioned by</p>	<p>After the death of a pensioner, the disbursing officer may pay any arrears actually due to the pensioner's heir or heirs, provided that they apply within one year of the date of death – see subsidiary rule 87 (b) above . If the application is made later, the arrears shall not be paid without obtaining through the Accountant General the previous sanction of the authority which sanctioned the pension or when the pension was sanctioned by the Government, the</p>

the Government, the previous sanction of any subordinate authority to which the Government have delegated the power to sanction the payment of such arrears. If, however, the arrears of pension donot exceed Rs.3,000/- and the case presents no peculiar features, the Accountant General may direct that the arrears be paid on his own authority.	previous sanction of any subordinate authority to which the Government have delegated the power to sanction the payment of such arrears. If, however, the arrears of pension donot exceed Rs.1,00,000/- and the case presents no peculiar features, the Accountant General may direct that the arrears be paid on his own authority.
(7) Existing SR 89(b) of TR 16 under A.P.T.C. Volume-I	(7) SR 89 (b) of TR 16 under APTC Volume-I shall be substituted by the following:
After paying the arrears of pension due on account of a deceased pensioner, the disbursing officer shall return both halves of the pension payment order to the Accountant General (through the District Treasury if the payment was made at a Sub-Treasury) with a note of the date of the pensioner's death.	After paying the arrears of pension due on account of a deceased pensioner, the disbursing officer shall return both halves of the pension payment order to the Accountant General/District Audit Officer of State Audit concerned (through the District Treasury/Headquarters Treasury, Hyderabad) with a note of the date of the pensioner's death.
(8) Existing Note 1&2 under SR 89 (b) of TR 16 of APTC Volume-I	(8) Note 1&2 under SR 89 (b) of TR 16 of APTC Volume-I substituted as follows:
“Note: In case the pensioner dies before the issue of the pension payment order the period of one year shall reckon from the date of the issue of pension payment order”.	Note: 1. In case the pensioner dies before the issue of the pension payment order the period of one year shall reckon from the date of the issue of pension payment order.
Note: In cases of doubt whenever the Pension Disbursing officer refers the claims of pension in respect of deceased pensioner, the Tahsildars/Deputy Tahsildars in-charge of Taluks or Sub-Taluks as the case may be, should enquire into the matter and furnish a certificate about the legal heir ship of the claimant. If the Tahsildar/Deputy Tahsildars are not in a position to give a certificate after enquiry they may inform the same to the pension disbursing officer. In such cases the pension disbursing officers will have to insist on a succession certificate issued by a Court of Law or the Administration Certificate issued by the Administrator General of the State under Section 29 or 30 of the Administrators General Act, 1963.	Note:2. In cases of doubt whenever the Pension Disbursing Officer refers the claims of pension in respect of deceased pensioner, the Tahsildars/Deputy Tahsildars in-charge of Taluks or Sub-Taluks as the case may be, should enquire into the matter and furnish a certificate about the legal heir ship of the claimant. If the Tahsildar/Deputy Tahsildars are not in a position to give a certificate after enquiry they may inform the same to the pension disbursing officer. In such cases the pension disbursing officers will have to insist on a succession certificate issued by a Court of Law or the Administration Certificate issued by the Administrator General of the State under Section 29 or 30 of the Administrators General Act, 1963.

6. These instructions are also available in Andhra Pradesh Government Website
<http://www.apfinance.gov.in/> / <http://goir.ap.gov.in/>.
 (BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJEYA KALLAM,
 PRINCIPAL SECRETARY TO GOVERNMENT

To

All the Chief Secretaries/Principal Secretaries/Secretariat to Government in Andhra Pradesh.

The Principal Secretary to the Governor of Andhra Pradesh.

All Secretariat Department in the State Andhra Pradesh.

All Heads of Departments in the State of Andhra Pradesh.

All District Collectors and District Judges in the State of Andhra Pradesh.

The Secretary to Governor, Andhra Pradesh, Hyderabad

The private Secretary to Chief Minister and Private Secretaries to all Ministers.

The Secretary, A.P. Public Service Commissioner, Hyderabad.

The Director of Treasuries and Accounts, A.P. Hyderabad.

The Director of Treasuries and Accounts, Telangana State. Hyderabad.

The Pay & Accounts Officer, A.P. Hyderabad.

The Director of Works Accounts, A.P. Hyderabad.

The Registrar, A.P. High Court, Hyderabad.

The Registrar, A.P. Administrative Tribunal, Hyderabad.

All the Director of Works Accounts of Projects in the State of Andhra Pradesh.

All the District Treasury Officers in the State of Andhra Pradesh.

All the Chief Executive Officers of ZillaPrajaParishads in the State of Andhra Pradesh.

All the District Educational Officers in the State of Andhra Pradesh.

The Secretariat of ZillaGandhalayaSamsthas through the Director of Public Libraries, A.P. Hyderabad.

All the Commissioners / Special Officers of the Municipalities/Corporations.

The Registrars of All Universities in the State of Andhra Pradesh.

Copy to P.S. to Principal Secretary/Principal Secretary (R&E)/Secretary (B&IF).

Copy to the Accountant General, (A&E) Andhra Pradesh/Telangana, Hyderabad.

Copy to S.F./S.Cs.
